

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						356,440.81
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/06/2019		Intuit	X	-5,602.16	-5,602.16
Check	09/16/2019		Internal Revenue Se...	X	-3,076.58	-8,678.74
Check	09/16/2019		Kansas Department ...	X	-426.00	-9,104.74
Check	09/19/2019	12464	Gail Futhey	X	-3,301.51	-12,406.25
Check	09/19/2019	12479	Southwind Oil	X	-2,408.16	-14,814.41
Check	09/19/2019	12478	Card Services	X	-1,161.26	-15,975.67
Check	09/19/2019	12477	APAC Kansas Inc	X	-201.42	-16,177.09
Check	09/19/2019	12461	Cook CPA, LLC	X	-125.00	-16,302.09
Check	09/19/2019	12468	Prairie Land Partner...	X	-86.43	-16,388.52
Check	09/19/2019	12462	Lee Media Group	X	-85.00	-16,473.52
Check	09/19/2019	12467	Atwood Distributing, ...	X	-81.24	-16,554.76
Check	09/19/2019	12474	Cenex Voyager Fleet	X	-80.31	-16,635.07
Check	09/19/2019	12476	Murphy Tractor and ...	X	-72.83	-16,707.90
Check	09/19/2019	12466	Michael Seeds	X	-24.85	-16,732.75
Check	09/20/2019		Intuit	X	-4,305.50	-21,038.25
Total Checks and Payments					-21,038.25	-21,038.25
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	85.48	85.48
Total Deposits and Credits					85.48	85.48
Total Cleared Transactions					-20,952.77	-20,952.77
Cleared Balance					-20,952.77	335,488.04
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/19/2019	12470	South West Butler Q...		-1,959.11	-1,959.11
Check	09/19/2019	12475	Butler County Radio ...		-100.00	-2,059.11
Total Checks and Payments					-2,059.11	-2,059.11
Total Uncleared Transactions					-2,059.11	-2,059.11
Register Balance as of 09/30/2019					-23,011.88	333,428.93
Ending Balance					-23,011.88	333,428.93